

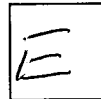
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

JUN 02 2004

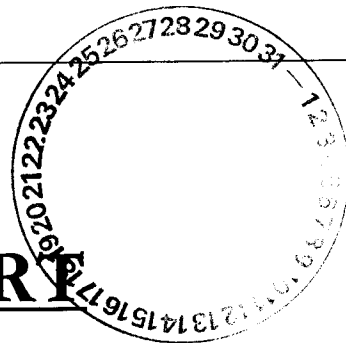
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02564A
El Prado Water Company, Inc.
P.O. Box 5450
Yuma AZ 853665450

ANNUAL REPORT



FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) El Prado Water Company

Mailing Address PO Box 5450
(Street)
Yuma Az 85366
(City) (State) (Zip)

928 341 9685 928 341 9196 928 920 2994
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address ElPradoWaterCo@aol.com

Local Office Mailing Address PO Box 5450
(Street)
Yuma Az 85366
(City) (State) (Zip)

928 341 9685 928 341 9196 928 920 2994
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address ElPradoWaterCo@aol.com

MANAGEMENT INFORMATION

Management Contact: Nancy Miller owner
(Name) (Title)

PO Box 5450 Yuma Az 85366
(Street) (City) (State) (Zip)

928 341 9685 928 341 9196 928 920 2994
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address ElPradoWaterCo@aol.com

On Site Manager: Same
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME

E1 Prado Water Co

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0		
302	Franchises	0		
303	Land and Land Rights	10,000		10,000
304	Structures and Improvements	2,100	1800	300
307	Wells and Springs	20,500	2400	184
311	Pumping Equipment	4,500	3500	1,000
320	Water Treatment Equipment	700	500	200
330	Distribution Reservoirs and Standpipes	5000	4000	1000
331	Transmission and Distribution Mains	40,000	30,000	10,000
333	Services	10,000	8,000	2,000
334	Meters and Meter Installations	7,420	5,400	2,020
335	Hydrants	2,000	1,500	500
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment	0		
340	Office Furniture and Equipment	4,000	3,500	500
341	Transportation Equipment	5,400	4,500	900
343	Tools, Shop and Garage Equipment	1,500	1,300	200
344	Laboratory Equipment	0		
345	Power Operated Equipment	0		
346	Communication Equipment	0		
347	Miscellaneous Equipment	0		
348	Other Tangible Plant	0		
	TOTALS	115,870	64,250	51,120

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

El Prado Water Co

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10 000		
304	Structures and Improvements	2100		
307	Wells and Springs	20 500		
311	Pumping Equipment	4 500		
320	Water Treatment Equipment	700	2.5	1750
330	Distribution Reservoirs and Standpipes	5000		
331	Transmission and Distribution Mains	40 000	5	2 000
333	Services	10 000		
334	Meters and Meter Installations	7420	4	296
335	Hydrants	2000		
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4 000	5	200
341	Transportation Equipment	5400		
343	Tools, Shop and Garage Equipment	1500	2.5	3750
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	115 870		2500

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME El Prado Water Co

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 98.00	\$ 203.72
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 98.00	\$ 203.72
	FIXED ASSETS		
101	Utility Plant in Service	\$ 39 117.00	\$ 36 715.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	2 500.00	2 500.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 36 715.00	\$ 34 215.00
	TOTAL ASSETS	\$ 36 715.00	\$ 34 215.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME EL PRADO WATER CO

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 479,773.32	\$ 414,206.68
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 479,773.32	\$ 414,206.68
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 47,977.32	\$ 41,420.68
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 479,773.32	\$ 414,206.68
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 479,773.32	\$ 414,206.68

COMPANY NAME EL PRADO WATER CO

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$43164.00	\$46215.96
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$43164.00	\$46215.96
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes	3064.00	3065.87
409	Income Tax	79.00	
	TOTAL OPERATING EXPENSES	\$	\$
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$	\$

COMPANY NAME EL PRADO WATER CO

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	03/94			
Source of Loan	NOTE			
ACC Decision No.				
Reason for Loan	mortgage			
Dollar Amount Issued	\$100,000	\$	\$	\$
Amount Outstanding	\$41,420.68	\$	\$	\$
Date of Maturity	2009			
Interest Rate	7%			
Current Year Interest	\$3,150.70	\$	\$	\$
Current Year Principle	\$6,556.63	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME EL PRADO WATER CO

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
506 448	5	125		8	250	
518 904	7.5	150		8	250	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
0		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
C			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		3000	1
		4000	1

COMPANY NAME EL PRADO WATER CO

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	134
3/4	
1	1
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

Roof covered pressure tanks

OTHER:

fenced

COMPANY NAME: EL PRADO WATER CO

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	128	1 000 000	1 112
FEBRUARY	128	8 00 000	814
MARCH	133	710 000	780
APRIL	133	820 000	827
MAY	135	834 000	844
JUNE	136	1 059 000	1 059
JULY	136	1 058 000	1 050
AUGUST	133	844 000	844
SEPTEMBER	135	828 000	828
OCTOBER	132	846 000	847
NOVEMBER	133	673 100	674
DECEMBER	132		875
TOTAL		N/A	10,544

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. < .01 mg/l

(If more than one well, please list each separately)

< .01

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME EL PRADO WATER CO YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 3065.87

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

JUN 02 2004

**AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

VERIFICATION

STATE OF _____

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) Yuma
NAME (OWNER OR OFFICIAL) TITLE Nancy Miller
COMPANY NAME EL PRADO WATER CO

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 431,641.00

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED**

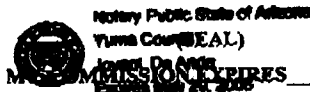
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

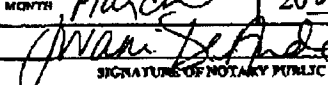

SIGNATURE OF OWNER OR OFFICIAL
928 341 9685
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th **DAY OF**



COUNTY NAME Yuma
MONTH March YEAR 2004

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

JUN 02 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	Yuma	ARIZONA CORPORATION COMMISSION
NAME (OWNER OR OFFICIAL)	Nancy Miller	DIRECTOR OF UTILITIES
TITLE	owner	
COMPANY NAME	EL PRADO WATER CO	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 43164.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 43164.00
IN SALES TAXES BILLED, OR COLLECTED

\$ 3755.27

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Nancy Miller
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

(SEAL)



Notary Public State of Arizona
Yuma County
Jovani De Anda
Expires May 29, 2006

MY COMMISSION EXPIRES

5/29/06

NOTARY PUBLIC NAME	Jovani De Anda
COUNTY NAME	Yuma
MONTH	March
	20 04

x *Jovani De Anda*
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME EL PRADO WATER CO

YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability43 555.43State Taxable Income Reported
Estimated or Actual State Tax Liability2660.55

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

N. J. Miller
SIGNATUREMarch 2004
DATENancy J Miller
PRINTED NAMEOwner
TITLE

YUMA COUNTY TREASURER - Receipt of Tax Payment

Receipt 3039745

_COUNT: U0000020
PARCEL NO:
DATE RECEIVED: 11/07/2003
RECEIVED BY: MAM

EL PRADO WATER CO INC
C/O NANCY MILLER
PO BOX 5450
YUMA, AZ 85366-5450

DESCRIPTION:
CENTRALLY VALUED PROPERTY ACCOUNT 55-203. PARCEL 108-26-007B.

PAYOR:
EL PRADO WATER CO INC
P O BOX 5450
YUMA AZ 85366

REFERENCE:
CHECK 2709

1,450.53

2003	TAX PAYMENT FIRST HALF	1,431.50
2003	TOP PAYMENT	19.03
RECEIPT TOTAL		<u>\$1,450.53</u>

ALL CHECKS SUBJECT TO FINAL COLLECTION !
THANK YOU - YUMA COUNTY TREASURER
410 MAIDEN LN STE C
YUMA, AZ 85364